

List of Payments made between 01/06/2020 and 30/06/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2020	SSE	012648	1,355.80		New sockets for 5 Oaks SID
01/06/2020	Horsham DC	012649	124.00		Bin emptying - Jubilee
01/06/2020	David Chaffe / Process Matters	012650	150.00		DPO provision 20-21
01/06/2020	Edburton Contractors Ltd	012651	10,346.22		LSRRG works payment No 4
01/06/2020	Aztec Computers Ltd	012652	78.00		Web cam + mic for PC
01/06/2020	G Burt / SCH (Supplies) Ltd	012653	670.80		Water bowser
01/06/2020	Drainjet	012654	540.00		Jetting etc culverts @ Jubilee
01/06/2020	WSCC	012655	17,153.42		Salaries - May
01/06/2020	Wightman & Parrish Ltd	012656	66.60		PPE etc
01/06/2020	Sussex Land Services	SO	2,328.11		Gds Maint May
02/06/2020	Tennant UK Cleaning Sol.	DD	152.16		Sweeper service
05/06/2020	Saxon Wield Homes Ltd	DD	69.25		Garage rental
10/06/2020	Zoro	BACS	-13.98		Refund adjustment
10/06/2020	Zoro	BACS	13.98		Refund adjustment
10/06/2020	ZORO	BACS	-27.21		Refund adjustment
12/06/2020	Network One	DD	184.37		Phone charges etc.
16/06/2020	Coolair Tollhurst Ltd	012658	158.40		AirCon service
16/06/2020	Pyzer Cleaning Services	012659	496.40		Public loo cleaning
16/06/2020	CNG Energy Ltd	012660	13.23		83a S/C gas
16/06/2020	R G Prior	012661	885.36		LSRRG Project Mgt fee
16/06/2020	Netcom IT Solutions	012662	434.40		IT support
16/06/2020	Farsight Consulting Ltd	012663	679.92		Int. Audit fees 19-20
16/06/2020	A272 Design	012665	490.20		TWEET July
16/06/2020	Clares Office Supplies	012666	25.37		Stationery
16/06/2020	Sussex Clubs for Young People	012668	3,560.08		Youth pvn. July-Sept 2020
16/06/2020	Dauxwood PreSchool Gp	012670	5,000.00		CIL grant /play area impv.
23/06/2020	EE & T Mobile	DD	11.53		Mobile phone
30/06/2020	NatWest	BACS	17.85		Bank charges
30/06/2020	Sussex Land Services	SO	2,328.11		Gds maint. June
Total Payments			47,292.37		